

2018 - 2019 School District Budget  
 MT ENTERPRISE ISD  
 NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE - LOCAL & INTERMED	682,750.00	39,000.00	36,750.00	.00	.00	758,500.00
5800 - STATE PROGRAM REVENUES	3,546,310.00	53,530.68	55,000.00	.00	.00	3,654,840.68
5900 - FEDERAL PROGRAM REVENUES	15,000.00	228,689.00	.00	.00	.00	243,689.00
<b>Total Revenues</b>	<b>4,244,060.00</b>	<b>321,219.68</b>	<b>91,750.00</b>	<b>.00</b>	<b>.00</b>	<b>4,657,029.68</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	2,296,010.98	152,211.68	.00	.00	.00	2,448,222.66
12 - INSTRUCTIONAL RESOURCES	65,721.00	.00	.00	.00	.00	65,721.00
13 - CURR DEV & INST STAFF DEV	10,250.00	.00	.00	.00	.00	10,250.00
<b>10 Total:</b>	<b>2,371,981.98</b>	<b>152,211.68</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,524,193.66</b>
21 - INSTRUCTIONAL LEADERSHIP	6,500.00	1,094.00	.00	.00	.00	7,594.00
23 - SCHOOL LEADERSHIP	239,468.62	.00	.00	.00	.00	239,468.62
<b>20 Total:</b>	<b>245,968.62</b>	<b>1,094.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>247,062.62</b>
31 - GUIDANCE COUNSELING	70,749.00	.00	.00	.00	.00	70,749.00
33 - HEALTH SERVICES	17,175.00	.00	.00	.00	.00	17,175.00
34 - STUDENT TRANSPORTATION	104,814.00	.00	.00	.00	.00	104,814.00
35 - FOOD SERVICE	.00	172,170.39	.00	.00	.00	172,170.39
36 - EXTRACURRICULAR ACTIVITIES	348,644.00	.00	.00	.00	.00	348,644.00
<b>30 Total:</b>	<b>541,382.00</b>	<b>172,170.39</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>713,552.39</b>
41 - GENERAL ADMINISTRATION	298,699.00	.00	.00	.00	.00	298,699.00
<b>40 Total:</b>	<b>298,699.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>298,699.00</b>
51 - FACILITIES MAINT & OPER	440,413.03	.00	.00	.00	.00	440,413.03
52 - SECURITY & MONITORING	29,550.00	.00	.00	.00	.00	29,550.00
53 - DATA PROCESSING	106,668.00	.00	.00	.00	.00	106,668.00
<b>50 Total:</b>	<b>576,631.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>576,631.03</b>
61 - COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
<b>60 Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
71 - DEBT SERVICE	153,400.00	.00	91,500.00	.00	.00	244,900.00
<b>70 Total:</b>	<b>153,400.00</b>	<b>.00</b>	<b>91,500.00</b>	<b>.00</b>	<b>.00</b>	<b>244,900.00</b>
81 - FACILITIES ACQUISITION & CONST	44,997.37	.00	.00	.00	.00	44,997.37
<b>80 Total:</b>	<b>44,997.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>44,997.37</b>
93 - PAYMENTS TO FISCAL AGENTS	46,000.00	.00	.00	.00	.00	46,000.00
<b>90 Total:</b>	<b>46,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>46,000.00</b>
<b>Total Expenditures</b>	<b>4,279,060.00</b>	<b>325,476.07</b>	<b>91,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,696,036.07</b>

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1100 - Excess (Deficiency) of Revenues over Expenditures	(35,000.00)	(4,256.39)	250.00	.00	.00	(39,006.39)
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(35,000.00)	(4,256.39)	250.00	.00	.00	(39,006.39)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						